

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 15 MARCH 2022**

**CASHBOOK**

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,433.67
Less Total Payments		(13,287.97)
<b>TOTAL</b>		<b>£11,107.28</b>

**BANK**

Lloyds Treasurers A/C (15/03/2022)		11,738.14
<b>Less unpresented cheques</b>		
955	£15.00	
956	£219.95	
958	£74.98	
960	£27.27	
961	£30.00	
962	£263.66	
		-630.86
<b>Plus unpresented deposits</b>		
<b>TOTAL</b>		<b>11,107.28</b>

**TALLY**

